

In re:	§	
	§	
US TITLE, LLC	§	Case No. 12-13428
	§	
Debtor	§	

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 588,000.00	\$ 608,197.48	\$ 608,197.48	\$ 606,714.14
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	83,482.48	85,618.08	85,618.08
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	16,371.85	32,104.94	33,131.95	30,293.91
GENERAL UNSECURED CLAIMS (from Exhibit 7)	48,722.32	1,455,195.11	1,455,195.11	10,957.18
TOTAL DISBURSEMENTS	\$ 653,094.17	\$ 2,178,980.01	\$ 2,182,142.62	\$ 733,583.31

4) This case was originally filed under chapter 7 on 09/13/2012 . The case was pending for 58 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/07/2017 By: /s/MICHAEL J. CAPLAN - CHP 7
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
OFFICE CONDO, 8300 CARMEL NE, STE. 303, ALBUQUERQUE, NM 8712	1110-000	725,000.00
ACCOUNTS RECEIVABLE - SEE ATTACHED EX. C (COLLECTION DOUBTFU	1121-000	1,283.75
OPERATING ACCOUNT - WASHINGTON FEDERAL # XXXXXX4402	1129-000	7,299.56
TOTAL GROSS RECEIPTS		\$ 733,583.31

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Charles Hightower Co-Trustee Hightower Living Trust 9208 Pebble Beach NE Albuquerque, NM 87111		588,000.00	NA	NA	0.00
26	Bernalillo County Treasurer	4110-000	NA	1,483.34	1,483.34	0.00
	Charles T. Hightower, Co- Trustee of Hightower Living Trust	4110-000	NA	603,500.00	603,500.00	603,500.00
	Bernalillo County Treasurer	4700-000	NA	1,646.47	1,646.47	1,646.47
	Bernalillo County Treasurer	4800-000	NA	1,567.67	1,567.67	1,567.67
TOTAL SECURED CLAIMS			\$ 588,000.00	\$ 608,197.48	\$ 608,197.48	\$ 606,714.14

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL J. CAPLAN	2100-000	NA	7,000.00	7,000.00	7,000.00
MICHAEL J. CAPLAN	2200-000	NA	712.58	712.58	712.58
International Sureties, Ltd	2300-000	NA	78.77	78.77	78.77
LTD INTERNATIONAL SURETIES	2300-000	NA	0.00	10.48	10.48
CNA Insurance	2420-000	NA	0.00	235.57	235.57
Penny Worth	2420-000	NA	0.00	4.55	4.55

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PNM Public Service Company of NM	2420-000	NA	0.00	1,885.00	1,885.00
Closing Costs	2500-000	NA	16,278.69	16,278.69	16,278.69
First National Bank - Vinita	2600-000	NA	1,427.60	1,427.60	1,427.60
First National Bank of Vinita	2600-000	NA	45.26	45.26	45.26
Bernalillo County Treasurer	2820-000	NA	5,755.91	5,755.91	5,755.91
MICHAEL J. CAPLAN	3110-000	NA	7,265.70	7,265.70	7,265.70
MICHAEL J. CAPLAN	3320-000	NA	484.89	484.89	484.89
Steven W. Johnson	3410-000	NA	5,645.58	5,645.58	5,645.58
Broadcast Realty	3510-000	NA	15,515.00	15,515.00	15,515.00
CBRE, Inc.	3510-000	NA	23,272.50	23,272.50	23,272.50
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 83,482.48	\$ 85,618.08	\$ 85,618.08

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Lydia Havens P.O. Box 221 Tome, NM 87060		3,190.27	NA	NA	0.00
	Lydia Havens P.O. Box 221 Tome, NM 87060		0.00	NA	NA	0.00
	Martha Roybal 2542 Harris Rd. SW Albuquerque, NM 87105		0.00	NA	NA	0.00
	Mary LoGuercio 595 West Ella Corrales, NM 87048		5,032.28	NA	NA	0.00
	Mary LoGuercio 595 West Ella Corrales, NM 87048		0.00	NA	NA	0.00
	Maura L. Dahrting 6516 Lowell St. NE Albuquerque, NM 87111		0.00	NA	NA	0.00
	Maura L. Dahrting 6516 Lowell St. NE Albuquerque, NM 87111		5,256.66	NA	NA	0.00
	NM Taxation & Revenue dept. P.O. Box 2527 Santa Fe, NM 87504-2527		2,892.64	NA	NA	0.00
18	Martha G. Roybal	5300-000	NA	3,209.07	3,209.07	3,048.62

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
22	Mary E. Loguercio	5300-000	NA	11,163.82	11,163.82	10,605.63
23	Maura L. Dahrling	5300-000	NA	10,503.96	10,503.96	9,978.76
2	Penelope A. Worth	5300-000	NA	2,880.00	2,880.00	2,736.00
27	Bernalillo County Treasurer	5800-000	NA	1,450.20	1,450.20	0.00
	Internal Revenue Service	5800-000	NA	NA	1,027.01	1,027.01
7	Nm Taxation & Revenue Dept.	5800-000	NA	2,897.89	2,897.89	2,897.89
TOTAL PRIORITY UNSECURED CLAIMS			\$ 16,371.85	\$ 32,104.94	\$ 33,131.95	\$ 30,293.91

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Albuq. Bern. Co. Water Utility P.O. Box 1313 Albuquerque, NM 87103- 1313		200.00	NA	NA	0.00
	Bernalilo County Clerk P.O. Box 542 Albuquerque, NM 87103		49.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Century 21 Camco Realty 8300 Carmel NE, Suite 302 Albuquerque, NM 87122		575.00	NA	NA	0.00
	Century Link P.O. Box 290040 Phoenix, AZ 85038- 9040		900.46	NA	NA	0.00
	City of Albuquerque AR Division P.O. Box 17 Albuquerque, NM 87103- 0017		52.01	NA	NA	0.00
	City of Albuquerque Treasury - Audit & Collection P.O. Box 17 Albuquerque, NM 87103- 0017		1,100.00	NA	NA	0.00
	Comcast 9602 S. 300 W. Sandy, UT 84070-3340		359.14	NA	NA	0.00
	CONEXIS P.O. Box 6241 Orange, CA 92863-6241		50.00	NA	NA	0.00
	Cuba Credit Union 6347 US 550 Cuba, NM 87013		646.88	NA	NA	0.00
	Demand Printing Solutions Processing Center P.O. Box 380 West Hempstead, NY 11552-0380		640.31	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dex Media East P.O. Box 78041 Phoenix, AZ 85062- 8041		127.22	NA	NA	0.00
	Federal Express P.O. Box 94515 Palatine, IL 60094- 4515		1,231.68	NA	NA	0.00
	Imaging Concepts of New Mexico 1551 Mercantile NE, Suite D Albuquerque, NM 87107		2,580.37	NA	NA	0.00
	Judith Wagner, Trustee c/o James Askew 201 Third St. NW, Suite 505 Albuquerque, NM 87102		0.00	NA	NA	0.00
	La Cueva Office Park c/o Maestas & Ward P.O. Box 91090 Albuquerque, NM 87199		2,529.00	NA	NA	0.00
	Land Records 6121 Indian School Rd. NE, #144 Albuquerque, NM 87110		9,258.98	NA	NA	0.00
	Lastrapes, Spangler & Pacheco, P.A. P.O. Box 15698 Rio Rancho, NM 87174		1,392.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	M.R.G.C.D. P.O. Box 581 Albuquerque, NM 87103		125.00	NA	NA	0.00
	NM College Access Network 414 Alvarado Square Albuquerque, NM 87158		480.00	NA	NA	0.00
	Patillo, Brown & Hill, LLP 4301 the 25th Way NE Albuquerque, NM 87109		4,815.00	NA	NA	0.00
	Pension Planning Consultants 6201 Uptown NE, Ste. 100 Albuquerque, NM 87110		1,503.61	NA	NA	0.00
	ReBoot IT Now, LLC P.O. Box 20313 Albuquerque, NM 87154		7,062.00	NA	NA	0.00
	Rocky Mountain Business Systems 3515 Wyoming Blvd. NE Albuquerque, NM 87111		813.25	NA	NA	0.00
	SAFEkeeping Records Mgmt., LLC P.O. Box 23006 Albuquerque, NM 87192		883.64	NA	NA	0.00
	Sandia Office Supply 3831 Singer Blvd. NE Albuquerque, NM 87109		473.83	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sandoval County Clerk P.O. Box 40 Bernalillo, NM 87004		40.00	NA	NA	0.00
	Second Jud. Dist. Ct. Fiscal Services Div. P.O. Box 488 Albuquerque, NM 87103		7.70	NA	NA	0.00
	Select Security Systems 13170 Central SE, Ste. B Albuquerque, NM 87123- 5504		53.39	NA	NA	0.00
	Sharon McCollum, Inc. 9500 Tanoan Dr. Albuquerque, NM 87111		6,213.00	NA	NA	0.00
	TW Telecom P.O. Box 172567 Denver, CO 80217- 2567		3,963.27	NA	NA	0.00
	Valencia County Clerk P.O. Box 9969 Los Lunas, NM 87031		28.50	NA	NA	0.00
	Walter L. Reardon, Jr., PA 3733 Eubank NE Albuquerque, NM 87111		193.58	NA	NA	0.00
	Will Jeffrey & Assoc. LLC 1109 Rhode Island NE Albuquerque, NM 87110		374.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
12	Armstrong Properties, Inc.,C/O Joseph Turk, Esq.	7100-000	NA	100,000.00	100,000.00	752.97
16A	Canon Financial Services	7100-000	NA	6,185.46	6,185.46	46.57
4	Charles T. Hightower As Co- Trustee Of The Hightowe	7100-000	NA	82,954.90	82,954.90	624.63
1	Judith A. Wagner	7100-000	NA	1,250,000.00	1,250,000.00	9,412.12
25	Reboot It Now, Llc	7100-000	NA	7,062.00	7,062.00	53.18
19	Us Bank Na DbA Us Bank Equipment Finance	7100-000	NA	4,906.31	4,906.31	36.95
14	Demand Printing Solutions	7100-001	NA	640.31	640.31	4.82
5	Fedex Techconnect, Inc.	7100-001	NA	1,231.68	1,231.68	9.27
6	Middle Rio Grande Conservancy District	7100-001	NA	125.00	125.00	0.94
17	Pension Planning Consultants	7100-001	NA	2,089.45	2,089.45	15.73
TOTAL GENERAL UNSECURED CLAIMS			\$ 48,722.32	\$ 1,455,195.11	\$ 1,455,195.11	\$ 10,957.18

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No: 12-13428 J
Case Name: US TITLE, LLC

Judge: Robert H. Jacobvitz

Trustee Name: MICHAEL J. CAPLAN - CHP 7

Date Filed (f) or Converted (c): 09/13/2012 (f)

341(a) Meeting Date: 10/19/2012

For Period Ending: 06/07/2017

Claims Bar Date: 08/01/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. OFFICE CONDO, 8300 CARMEL NE, STE. 303, ALBUQUERQUE, NM 8712	720,000.00	132,000.00		725,000.00	FA
2. TRUST ACCOUNT - COMPASS BANK #XXXXXX4526 (FUNDS IN THIS ACCO	0.00	0.00		0.00	FA
3. TRUST ACCOUNT - COMPASS BANK #XXXXXX5979 (FUNDS IN THIS ACCO	0.00	0.00		0.00	FA
4. TRUST ACCOUNT - COMPASS BANK #XXXXXX4402 (PRIMARY TRUST ACCO	0.00	0.00		0.00	FA
5. OPERATING ACCOUNT - WASHINGTON FEDERAL # XXXXXX4402	7,383.62	7,383.62		7,299.56	FA
6. RECORDING ACCOUNT - WASHINGTON FEDERAL #XXXXXX4975 (BALANCE	0.00	0.00		0.00	FA
7. PREMIUM TRUST ACCOUNT - WASHINGTON FEDERAL #XXXXXX1915 (BALA	0.00	0.00		0.00	FA
8. ACCOUNTS RECEIVABLE - SEE ATTACHED EX. C (COLLECTION DOUBTFU	Unknown	0.00		1,283.75	FA
9. DEPT. OF INSURANCE LICENSED TITLE INSURANCE AGENT #549709	0.00	0.00		0.00	FA
10. FURNITURE, FIXTURES, EQUIPMENT, CARMEL OFFICE, SOLD WITH REA	42,510.00	0.00		0.00	FA
11. FURNITURE, FIXTURES AND EQUIPMENT IN SAN ANTONIO STORAGE UNI	7,240.00	0.00	OA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$777,133.62	\$139,383.62	\$733,583.31	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/16/13 Trustee has abandoned the assets in the debtor's storage shed on San Antonio; Trustee has hired a realtor to sell the business real property. Marketing is on going.
8/19/13 Trustee has received an offer to purchase the building. Trustee will file Motion to sell.
1/15/2014 Trustee has objected to two unliquidated claims and is awaiting their resolution.
6/17/2014 Trustee has objected to two unliquidated claims and is still awaiting their resolution.
1/27/2015 Trustee did not get any accounting information or prior tax returns from the debtor. The CPA is trying to determine how to file returns with no prior information.

Exhibit 8

Initial Projected Date of Final Report (TFR): 12/31/2014

Current Projected Date of Final Report (TFR): 12/31/2014

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13428
Case Name: US TITLE, LLC

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1143
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX5811
For Period Ending: 06/07/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/04/12	5	Washington Federal 425 Pike St. Seattle, WA 98101	Funds from Debtor's Operating Account	1129-000	\$7,299.56		\$7,299.56
10/04/12	8	Bank Of The West 6600 Central Ave. SW Albuquerque, NM 87121	Accounts Receivable	1121-000	\$899.00		\$8,198.56
10/04/12	8	Bank Of Albuquerque P.O. Box 26148 Albuquerque, NM 87125	Accounts Receivable	1121-000	\$144.00		\$8,342.56
10/04/12	8	Susan Little & Assoc P.O. Box 3509 Albuquerque, NM 87190	Accounts Receivable	1121-000	\$240.75		\$8,583.31
10/15/12	101	INTERNATIONAL SURETIES, LTD Suite 420 701 Poydras St. New Orleans, LA 70139	Blanket Bond #016024923	2300-000		\$10.48	\$8,572.83
10/17/12	102	Penny Worth 8100 Wyoming Blvd., NE, M4-#217 Albuquerque, NM 87113	Pursuant to Fed. R. Bankr. P. 2002(a)(6) and Local Rule 2015-1	2420-000		\$4.55	\$8,568.28
11/06/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$4.76	\$8,563.52
11/07/12	103	CNA Insurance PO Box 790094 St. Louis, MO 63179-0094	Pursuant to Fed. R. Bankr. P. 2002(a)(6) and Local Rule 2015-1	2420-000		\$235.57	\$8,327.95
12/07/12		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$5.20	\$8,322.75
01/08/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$5.30	\$8,317.45
02/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$10.00	\$8,307.45
02/14/13	104	PNM Public Service Company of NM Dept 2135 1700 Lincoln St. Lower Level 3 MAC C7300-L35 Denver, CO 80274	Pursuant to Order #60 filed on 02/12/14	2420-000		\$1,885.00	\$6,422.45
03/07/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$10.00	\$6,412.45

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13428
Case Name: US TITLE, LLC

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1143
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX5811
For Period Ending: 06/07/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/05/13		First National Bank of Vinita	ACH (AUTO DEBIT)	2600-000		\$10.00	\$6,402.45
05/07/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,392.45
06/07/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,382.45
07/08/13		First National Bank - Vinita 102 W. Illinois Avenue Vinita, OK 74301	Bank Service Fee	2600-000		\$10.00	\$6,372.45
08/07/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,362.45
08/30/13	105	International Sureties, Ltd 701 Poydras St. New Orleans, LA 70139	Bond #016024923	2300-000		\$8.83	\$6,353.62
09/09/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,343.62
10/07/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,333.62
11/07/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$6,323.62
11/08/13		First American Title Insurance Co. 7517 Montgomery Blvd. NE Suite B Albuquerque, NM 87109	Sale of office condo per Order 9/19/13 #85		\$57,463.76		\$63,787.38
			Gross Receipts \$725,000.00				
		CBRE, Inc.	Commission (\$23,272.50)	3510-000			
		Broadcast Realty	Commission (\$15,515.00)	3510-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13428
Case Name: US TITLE, LLC

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1143
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX5811
For Period Ending: 06/07/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Charles T. Hightower, Co-Trustee of Hightower Living Trust	Payoff (\$603,500.00)	4110-000			
		Closing Costs	Title/Escrow Charges (\$16,278.69)	2500-000			
		Bernalillo County Treasurer	Pre-Petition Real Property Taxes (\$1,646.47)	4700-000			
		Bernalillo County Treasurer	Pre-Petition Personal Property Taxes (\$1,567.67)	4800-000			
		Bernalillo County Treasurer	2013 Real and Personal Property Taxes (\$5,755.91)	2820-000			
	1		OFFICE CONDO, 8300 CARMEL NE, STE. 303, ALBUQUERQUE, NM 8712 \$725,000.00	1110-000			
12/06/13		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$43.89	\$63,743.49
01/08/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$67.68	\$63,675.81
02/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$67.62	\$63,608.19
03/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$61.01	\$63,547.18
04/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$67.48	\$63,479.70
05/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$65.23	\$63,414.47
06/06/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$67.34	\$63,347.13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13428
Case Name: US TITLE, LLC

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1143
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX5811
For Period Ending: 06/07/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/08/14		First National Bank - Vinita 102 W. Illinois Avenue Vinita, OK 74301	Bank Service Fee	2600-000		\$65.09	\$63,282.04
08/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$67.20	\$63,214.84
09/03/14	106	International Sureties, Ltd 701 Poydras St. New Orleans, LA 70139	2014 Bond Payments	2300-000		\$69.21	\$63,145.63
09/08/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$67.13	\$63,078.50
10/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$64.84	\$63,013.66
11/07/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$66.91	\$62,946.75
12/05/14		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$64.69	\$62,882.06
01/08/15		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$66.77	\$62,815.29
02/06/15		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$66.70	\$62,748.59
03/06/15		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$60.18	\$62,688.41
04/07/15		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$66.56	\$62,621.85
05/07/15		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$64.35	\$62,557.50

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13428
Case Name: US TITLE, LLC

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1143
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX5811
For Period Ending: 06/07/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/05/15		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$66.43	\$62,491.07
07/07/15		First National Bank - Vinita 102 W. Illinois Avenue Vinita, OK 74301	Bank Service Fee	2600-000		\$64.21	\$62,426.86
08/07/15		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$66.29	\$62,360.57
04/25/16	107	MICHAEL J. CAPLAN - CHP 7 827 EAST SANTA FE AVENUE GRANTS, NM 87020	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$7,000.00	\$55,360.57
04/25/16	108	MICHAEL J. CAPLAN - CHP 7 827 EAST SANTA FE AVENUE GRANTS, NM 87020	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$712.58	\$54,647.99
04/25/16	109	MICHAEL J. CAPLAN 827 EAST SANTA FE AVENUE GRANTS, NM 87020	Final distribution representing a payment of 100.00 % per court order.	3110-000		\$7,265.70	\$47,382.29
04/25/16	110	MICHAEL J. CAPLAN Attorney for Trustee 827 E. Santa Fe Ave. Grants, NM 87020	Final distribution representing a payment of 100.00 % per court order.	3320-000		\$484.89	\$46,897.40
04/25/16	111	Steven W. Johnson 119 E. Marcy Street, Suite 203 Santa Fe, NM 87501	Final distribution representing a payment of 100.00 % per court order.	3410-000		\$5,645.58	\$41,251.82
04/25/16	112	Penelope A. Worth 441 Live Oak Loop Ne Albuquerque, Nm 87122	Final distribution to claim 2 representing a payment of 100.00 % per court order.	5300-000		\$1,738.08	\$39,513.74
04/25/16	113	Martha G. Roybal 2542 Harris Rd. Sw Albuquerque, Nm 87105	Final distribution to claim 18 representing a payment of 100.00 % per court order.	5300-000		\$1,936.68	\$37,577.06
04/25/16	114	Mary E. Loguercio 595 West Ella Dr. Corrales, Nm 87048	Final distribution to claim 22 representing a payment of 100.00 % per court order.	5300-000		\$6,737.36	\$30,839.70
04/25/16	115	Maura L. Dahrling 6516 Lowell Ct. Ne Albuquerque, Nm 87111	Final distribution to claim 23 representing a payment of 100.00 % per court order.	5300-000		\$6,339.13	\$24,500.57
04/25/16	116	Internal Revenue Service	Distribution			\$1,720.93	\$22,779.64

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13428
Case Name: US TITLE, LLC

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1143
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX5811
For Period Ending: 06/07/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Internal Revenue Service	Employee FICA (\$178.56)	5300-002			
		Internal Revenue Service	Employee FICA (\$198.96)	5300-000			
		Internal Revenue Service	Employee FICA (\$692.16)	5300-000			
		Internal Revenue Service	Employee FICA (\$651.25)	5300-002			
04/25/16	117	Internal Revenue Service	Distribution			\$402.48	\$22,377.16
		Internal Revenue Service	Employee Medicare (\$152.31)	5300-002			
		Internal Revenue Service	Employee Medicare (\$161.88)	5300-002			
		Internal Revenue Service	Employee Medicare (\$46.53)	5300-000			
		Internal Revenue Service	Employee Medicare (\$41.76)	5300-000			
04/25/16	118	Internal Revenue Service	Distribution			\$7,494.35	\$14,882.81
		Internal Revenue Service	Federal Withholding (\$3,014.23)	5300-002			
		Internal Revenue Service	Federal Withholding (\$2,836.07)	5300-002			
		Internal Revenue Service	Federal Withholding (\$866.45)	5300-000			
		Internal Revenue Service	Federal Withholding (\$777.60)	5300-000			
04/25/16	119	NEW MEXICO DEPARTMENT OF LABOR Employment Security Division/Tax Section PO Box 2281 Albuquerque, NM 87103	Distribution			\$1,387.84	\$13,494.97
		NEW MEXICO DEPARTMENT OF LABOR	New Mexico State Taxes (\$144.00)	5300-000			
		NEW MEXICO DEPARTMENT OF LABOR	New Mexico State Taxes (\$525.20)	5300-000			
		NEW MEXICO DEPARTMENT OF LABOR	New Mexico State Taxes (\$160.45)	5300-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13428
Case Name: US TITLE, LLC

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1143
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX5811
For Period Ending: 06/07/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		NEW MEXICO DEPARTMENT OF LABOR	New Mexico State Taxes (\$558.19)	5300-000			
04/25/16	120	Nm Taxation & Revenue Dept. P.O. Box 2527 Santa Fe, Nm 87504-2527	Final distribution to claim 7 representing a payment of 100.00 % per court order.	5800-000		\$2,897.89	\$10,597.08
04/25/16	121	Internal Revenue Service	Distribution			\$402.48	\$10,194.60
		Internal Revenue Service	Employer FICA (\$41.76)	5800-002			
		Internal Revenue Service	Employer FICA (\$46.53)	5800-000			
		Internal Revenue Service	Employer FICA (\$161.88)	5800-000			
		Internal Revenue Service	Employer FICA (\$152.31)	5800-000			
04/25/16	122	Internal Revenue Service	Distribution			\$402.48	\$9,792.12
		Internal Revenue Service	Employer Medicare (\$152.31)	5800-002			
		Internal Revenue Service	Employer Medicare (\$41.76)	5800-000			
		Internal Revenue Service	Employer Medicare (\$46.53)	5800-000			
		Internal Revenue Service	Employer Medicare (\$161.88)	5800-000			
04/25/16	123	Internal Revenue Service	Distribution			\$222.05	\$9,570.07
		Internal Revenue Service	Federal Unemployment Taxes (\$89.31)	5800-002			
		Internal Revenue Service	Federal Unemployment Taxes (\$25.67)	5800-000			
		Internal Revenue Service	Federal Unemployment Taxes (\$23.04)	5800-000			
		Internal Revenue Service	Federal Unemployment Taxes (\$84.03)	5800-000			
04/25/16	124	NEW MEXICO DEPARTMENT OF LABOR Employment Security Division/Tax Section PO Box 2281 Albuquerque, NM 87103	Distribution			\$555.14	\$9,014.93

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13428
Case Name: US TITLE, LLC

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
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CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX5811
For Period Ending: 06/07/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		NEW MEXICO DEPARTMENT OF LABOR	New Mexico Unemployment Tax (\$210.08)	5800-000			
		NEW MEXICO DEPARTMENT OF LABOR	New Mexico Unemployment Tax (\$57.60)	5800-000			
		NEW MEXICO DEPARTMENT OF LABOR	New Mexico Unemployment Tax (\$64.18)	5800-000			
		NEW MEXICO DEPARTMENT OF LABOR	New Mexico Unemployment Tax (\$223.28)	5800-000			
04/25/16	125	Judith A. Wagner C/O Atty Edward Mazel And James Askew 201 3Rd St., Ste. 505 Albuquerque, Nm 87120	Final distribution to claim 1 representing a payment of 0.62 % per court order.	7100-000		\$7,743.75	\$1,271.18
04/25/16	126	Charles T. Hightower As Co-Trustee Of The Hightowe C/O Paul M. Fish P.O. Box 2168 Albuquerque, Nm 87103-2168	Final distribution to claim 4 representing a payment of 0.62 % per court order.	7100-000		\$513.91	\$757.27
04/25/16	127	Fedex Techconnect, Inc. C/O Fed Ex Freight, Inc./Fed Ex Office & Attn: Revenue Recovery/Bankruptcy 3965 Airways Blvd., Module G, 3Rd Floor Memphis, Tn 38116	Final distribution to claim 5 representing a payment of 0.62 % per court order.	7100-000		\$7.63	\$749.64
04/25/16	128	Clerk, U.S. Bankruptcy Court	Remit to Court			\$4.74	\$744.90
		Middle Rio Grande Conservancy District	Final distribution to claim 6 representing a payment of 0.62 % per court order. (\$0.77)	7100-001			
		Demand Printing Solutions	Final distribution to claim 14 representing a payment of 0.62 % per court order. (\$3.97)	7100-001			
04/25/16	129	Armstrong Properties, Inc.,C/O Joseph Turk, Esq. Yenson, Allen, & Wosick, P.C. 4908 Alameda Boulevard Ne Albuquerque, New Mexico 87113	Final distribution to claim 12 representing a payment of 0.62 % per court order.	7100-000		\$619.50	\$125.40

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13428
Case Name: US TITLE, LLC

Trustee Name: MICHAEL J. CAPLAN - CHP 7
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX1143
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX5811
For Period Ending: 06/07/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/25/16	130	Canon Financial Services c/o Scott H. Marcus & Assoc. 121 Johnson Rd. Turnersville, NJ 08012	Final distribution to claim 16 representing a payment of 0.62 % per court order.	7100-000		\$38.32	\$87.08
04/25/16	131	Pension Planning Consultants 6201 Uptown Ne, Ste. 100 Albuquerque, Nm 87110	Final distribution to claim 17 representing a payment of 0.62 % per court order.	7100-000		\$12.94	\$74.14
04/25/16	132	Us Bank Na DbA Us Bank Equipment Finance 1310 Madrid Street Marshall, Mn 56258	Final distribution to claim 19 representing a payment of 0.62 % per court order.	7100-000		\$30.39	\$43.75
04/25/16	133	Reboot It Now, Llc C/O Elizabeth Cochran 10025 Michelle Loop Ne Albuquerque, Nm 87111	Final distribution to claim 25 representing a payment of 0.62 % per court order.	7100-000		\$43.75	\$0.00
06/07/16	119	NEW MEXICO DEPARTMENT OF LABOR Employment Security Division/Tax SectionPO Box 2281 Albuquerque, NM 87103	Distribution Reversal Creditor stated that the money is no longer due to them and sent the check to our office.			(\$1,387.84)	\$1,387.84
		NEW MEXICO DEPARTMENT OF LABOR	New Mexico State Taxes \$144.00	5300-000			
		NEW MEXICO DEPARTMENT OF LABOR	New Mexico State Taxes \$525.20	5300-000			
		NEW MEXICO DEPARTMENT OF LABOR	New Mexico State Taxes \$160.45	5300-000			
		NEW MEXICO DEPARTMENT OF LABOR	New Mexico State Taxes \$558.19	5300-000			
06/07/16	124	NEW MEXICO DEPARTMENT OF LABOR Employment Security Division/Tax SectionPO Box 2281 Albuquerque, NM 87103	Distribution Reversal Creditor stated that the money is no longer due to them and sent the check back to our office.			(\$555.14)	\$1,942.98
		NEW MEXICO DEPARTMENT OF LABOR	New Mexico Unemployment Tax \$210.08	5800-000			
		NEW MEXICO DEPARTMENT OF LABOR	New Mexico Unemployment Tax \$57.60	5800-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13428
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Taxpayer ID No: XX-XXX5811
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		NEW MEXICO DEPARTMENT OF LABOR	New Mexico Unemployment Tax \$64.18	5800-000			
		NEW MEXICO DEPARTMENT OF LABOR	New Mexico Unemployment Tax \$223.28	5800-000			
09/27/16	134	International Sureties, Ltd 701 Poydras St. New Orleans, LA 70139	Bond Payment	2300-000		\$0.73	\$1,942.25
11/01/16	135	Judith A. Wagner C/O Atty Edward Mazel And James Askew 201 3Rd St., Ste. 505 Albuquerque, Nm 87120	Final distribution to claim 1 representing a payment of 0.75 % per court order.	7100-000		\$1,668.37	\$273.88
11/01/16	136	Charles T. Hightower As Co-Trustee Of The Hightowe C/O Paul M. Fish P.O. Box 2168 Albuquerque, Nm 87103-2168	Final distribution to claim 4 representing a payment of 0.75 % per court order.	7100-000		\$110.72	\$163.16
11/01/16	137	Clerk, U.S. Bankruptcy Court	Remit to Court			\$5.45	\$157.71
		Fedex Techconnect, Inc.	Final distribution to claim 5 representing a payment of 0.75 % per court order. (\$1.64)	7100-001			
		Middle Rio Grande Conservancy District	Final distribution to claim 6 representing a payment of 0.75 % per court order. (\$0.17)	7100-001			
		Demand Printing Solutions	Final distribution to claim 14 representing a payment of 0.75 % per court order. (\$0.85)	7100-001			
		Pension Planning Consultants	Final distribution to claim 17 representing a payment of 0.75 % per court order. (\$2.79)	7100-001			
11/01/16	138	Armstrong Properties, Inc., C/O Joseph Turk, Esq. Yenson, Allen, & Wosick, P.C. 4908 Alameda Boulevard Ne Albuquerque, New Mexico 87113	Final distribution to claim 12 representing a payment of 0.75 % per court order.	7100-000		\$133.47	\$24.24

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-13428
Case Name: US TITLE, LLC

Trustee Name: MICHAEL J. CAPLAN - CHP 7
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Taxpayer ID No: XX-XXX5811
For Period Ending: 06/07/2017

Blanket Bond (per case limit): \$8,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/01/16	139	Canon Financial Services c/o Scott H. Marcus & Assoc. 121 Johnson Rd. Turnersville, NJ 08012	Final distribution to claim 16 representing a payment of 0.75 % per court order.	7100-000		\$8.25	\$15.99
11/01/16	140	Us Bank Na DbA Us Bank Equipment Finance 1310 Madrid Street Marshall, Mn 56258	Final distribution to claim 19 representing a payment of 0.75 % per court order.	7100-000		\$6.56	\$9.43
11/01/16	141	Reboot It Now, Llc C/O Elizabeth Cochran 10025 Michelle Loop Ne Albuquerque, Nm 87111	Final distribution to claim 25 representing a payment of 0.75 % per court order.	7100-000		\$9.43	\$0.00

COLUMN TOTALS	\$66,047.07	\$66,047.07
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$66,047.07	\$66,047.07
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$66,047.07	\$66,047.07

Exhibit 9

TOTAL OF ALL ACCOUNTS		NET		ACCOUNT
		NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX1143 - CHECKING ACCOUNT		\$66,047.07	\$66,047.07	\$0.00
		\$66,047.07	\$66,047.07	\$0.00
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$667,536.24			
Total Net Deposits:	\$66,047.07			
Total Gross Receipts:	\$733,583.31			